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**ANC 4B Quarterly Financial Report FY17 Q2**

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Balance Forward (Checking) -\$185.68

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$11,000.00

Total Receipts \$11,000.00

Total Funds Available During Quarter \$10,814.32

Disbursements

1. Personnel	\$3,231.90
2. Direct Office Cost	\$1,800.00
3. Communication	\$534.88
4. Office Supplies, Equipment, Printing	\$1,635.84
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$135.00
9. Other	\$25.00

Total Disbursements \$7,362.62

Ending Balances: Checking \$3,451.70

Savings \$8,703.51

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